

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	1,846.07	19.11%	5,882.07	60.89%	7,728.14	80.00%	1,932.04	20.00%	9,660.18	0.00	9,660.18
A	831	Eligibility Administration	217,388.20	48.96%	137,809.47	31.04%	355,197.67	80.00%	88,798.84	20.00%	443,996.51	2,672.61	446,669.12
A	832	Service Administration	160,662.98	60.87%	50,492.50	19.13%	211,155.48	80.00%	52,788.60	20.00%	263,944.08	118.28	264,062.36
A	835	LIHEAP - Cooling	1,942.23	100.00%	0.00	0.00%	1,942.23	100.00%	0.00	0.00%	1,942.23	0.00	1,942.23
A	842	Eligibility Admin Pass-Thru	115,785.10	49.06%	0.00	0.00%	115,785.10	49.06%	120,225.25	50.94%	236,010.35	(2,397.03)	233,613.32
A	847	Service Pass-Thru	6,382.15	23.98%	0.00	0.00%	6,382.15	23.98%	20,228.75	76.02%	26,610.90	0.00	26,610.90
A	860	Fuel Administration - Heating	9,025.84	82.31%	1,940.20	17.69%	10,966.04	100.00%	0.00	0.00%	10,966.04	0.00	10,966.04
A	872	View Purch Serv & Administration	82,137.52	66.31%	41,732.52	33.69%	123,870.04	100.00%	0.00	0.00%	123,870.04	135,895.47	259,765.51
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	12,644.00	100.00%	0.00	0.00%	12,644.00	100.00%	0.00	0.00%	12,644.00	0.00	12,644.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	9,634.15	50.00%	9,634.15	50.00%	19,268.30	100.00%	0.00	0.00%	19,268.30	0.00	19,268.30
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 617,448.23</b>	<b>53.74%</b>	<b>\$ 247,490.92</b>	<b>21.54%</b>	<b>\$ 864,939.15</b>	<b>75.28%</b>	<b>\$ 283,973.48</b>	<b>24.72%</b>	<b>\$ 1,148,912.63</b>	<b>\$ 136,289.33</b>	<b>\$ 1,285,201.96</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	75,521.60	80.00%	75,521.60	80.00%	18,880.40	20.00%	94,402.00	0.00	94,402.00
B	808	TANF - Manual Checks	(793.71)	51.45%	(748.97)	48.55%	(1,542.68)	100.00%	0.00	0.00%	(1,542.68)	0.00	(1,542.68)
B	811	AFDC - Foster care	45,091.61	50.00%	45,091.61	50.00%	90,183.22	100.00%	0.00	0.00%	90,183.22	0.00	90,183.22
B	812	Adoption Subsidy	9,024.50	50.00%	9,024.50	50.00%	18,049.00	100.00%	0.00	0.00%	18,049.00	0.00	18,049.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 53,322.40</b>	<b>26.52%</b>	<b>\$ 128,888.74</b>	<b>64.09%</b>	<b>\$ 182,211.14</b>	<b>90.61%</b>	<b>\$ 18,880.40</b>	<b>9.39%</b>	<b>\$ 201,091.54</b>	<b>\$ -</b>	<b>\$ 201,091.54</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	26,257.77	80.00%	0.00	0.00%	26,257.77	80.00%	6,564.46	20.00%	32,822.23	0.00	32,822.23
PS	829	Family Preservation (SSBG)	1,620.39	80.00%	0.00	0.00%	1,620.39	80.00%	405.09	20.00%	2,025.48	0.00	2,025.48
PS	833	Adult Services	101,940.72	80.00%	0.00	0.00%	101,940.72	80.00%	25,485.14	20.00%	127,425.86	0.00	127,425.86
PS	862	Independent Living	398.29	100.00%	0.00	0.00%	398.29	100.00%	0.00	0.00%	398.29	0.00	398.29
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	741.29	50.00%	593.03	40.00%	1,334.32	90.00%	148.26	10.00%	1,482.58	0.00	1,482.58
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	666.43	50.00%	533.14	40.00%	1,199.57	90.00%	133.29	10.00%	1,332.86	0.00	1,332.86
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	42,392.99	100.00%	0.00	0.00%	42,392.99	100.00%	0.00	0.00%	42,392.99	0.00	42,392.99
PS	890	CDC - Quality Initiative Program	7,327.35	100.00%	0.00	0.00%	7,327.35	100.00%	0.00	0.00%	7,327.35	0.00	7,327.35
PS	895	Adult Protective Services	9,205.60	80.00%	0.00	0.00%	9,205.60	80.00%	2,301.40	20.00%	11,507.00	0.00	11,507.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 204,661.33</b>	<b>83.36%</b>	<b>\$ 3,948.27</b>	<b>1.61%</b>	<b>\$ 208,609.60</b>	<b>84.96%</b>	<b>\$ 36,919.04</b>	<b>15.04%</b>	<b>\$ 245,528.64</b>	<b>\$ -</b>	<b>\$ 245,528.64</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 875,431.96</b>	<b>54.87%</b>	<b>\$ 380,327.93</b>	<b>23.84%</b>	<b>\$ 1,255,759.89</b>	<b>78.70%</b>	<b>\$ 339,772.92</b>	<b>21.30%</b>	<b>\$ 1,595,532.81</b>	<b>\$ 136,289.33</b>	<b>\$ 1,731,822.14</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	23,502.07	50.03%	0.00	0.00%	23,502.07	50.03%	23,478.04	49.97%	46,980.11	0.00	46,980.11
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,502.07</b>	<b>50.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,502.07</b>	<b>50.03%</b>	<b>\$ 23,478.04</b>	<b>49.97%</b>	<b>\$ 46,980.11</b>	<b>\$ -</b>	<b>\$ 46,980.11</b>
<b>Grand Totals: To Localities</b>			<b>\$ 898,934.03</b>	<b>54.73%</b>	<b>\$ 380,327.93</b>	<b>23.16%</b>	<b>\$ 1,279,261.96</b>	<b>77.88%</b>	<b>\$ 363,250.96</b>	<b>22.12%</b>	<b>\$ 1,642,512.92</b>	<b>\$ 136,289.33</b>	<b>\$ 1,778,802.25</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	375,168.97	77.96%	375,168.97	77.96%	106,063.68	22.04%	481,232.65	0.00	481,232.65
SW		Medicaid Benefits	5,928,566.76	50.00%	5,928,566.76	50.00%	11,857,133.52	100.00%	0.00	0.00%	11,857,133.52	0.00	11,857,133.52
SW		Food Stamp Benefits	1,447,527.00	100.00%	0.00	0.00%	1,447,527.00	100.00%	0.00	0.00%	1,447,527.00	0.00	1,447,527.00
SW		State & Local Health	0.00	0.00%	24,114.00	90.77%	24,114.00	90.77%	2,452.00	9.23%	26,566.00	0.00	26,566.00
SW		Energy Assistance	296,655.88	100.00%	0.00	0.00%	296,655.88	100.00%	0.00	0.00%	296,655.88	0.00	296,655.88
SW		TANF	102,275.02	51.10%	97,855.12	48.90%	200,130.15	100.00%	0.00	0.00%	200,130.15	0.00	200,130.15
SW		FAMIS (Total Title XXI Expenditures)	213,121.99	65.00%	114,757.99	35.00%	327,879.98	100.00%	0.00	0.00%	327,879.98	0.00	327,879.98
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,988,146.65</b>	<b>54.57%</b>	<b>\$ 6,540,462.85</b>	<b>44.68%</b>	<b>\$ 14,528,609.50</b>	<b>99.26%</b>	<b>\$ 108,515.68</b>	<b>0.74%</b>	<b>\$ 14,637,125.18</b>	<b>\$ -</b>	<b>\$ 14,637,125.18</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 8,887,080.68</b>	<b>54.59%</b>	<b>\$ 6,920,790.78</b>	<b>42.51%</b>	<b>\$ 15,807,871.46</b>	<b>97.10%</b>	<b>\$ 471,766.64</b>	<b>2.90%</b>	<b>\$ 16,279,638.10</b>	<b>\$ 136,289.33</b>	<b>\$ 16,415,927.43</b>